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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC) 17641 S. ASHLAND AVENUE ADDRESS (number and street) Check if different than previously **HOMEWOOD** 60430 ΙĻ reported. (ACC) FEC IDENTIFICATION NUMBER STATE A ZIPCODE A CITY A IS THIS NEW **AMENDED** C00095117 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Х Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 0 1 0 1 2008 03 3 1 2008 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. ROGER A. COBB Type or Print Name of Treasurer Electronically Filed by ROGER A. COBB 04 04 2008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC) D D 0 1 0 1 2008 0.3 3 1 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2008 11523.94 January 1 (b) Cash on Hand at 11523.94 Begining of Reporting Period 5457.83 5457.83 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 16981.77 16981.77 6(a) and 6(c) for Column B) 1297.00 1297.00 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 15684.77 15684.77 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D)

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

0 1 3^D1 м N 0 1 М М 2008 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 4330.00 4330.00 (i) Itemized (use Schedule A) 1084.00 1084.00 (ii) Unitemized (iii) TOTAL (add 5414.00 5414.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 5414.00 5414.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 43.83 43.83 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 5457.83 5457.83 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 5457.83 5457.83 (subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

(i) Federal Share.....

(ii) Non-Federal Share.....

Expenditures.....

Committees.....

Federal Candidates/Committees.....and Other Political Committees.....

26. Loan Repayments Made.....

Individuals/Persons Other

(b) Political Party Committees (c) Other Political Committees

(d) Total Contribution Refunds

29. Other Disbursements.....

30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity

(i) Federal Share

(ii) "Levin" Share (b) Federal Election Activity Paid Entirely

With Federal Funds (c) Total Federal Election Activity (add

31. Total Disbursements (add Lines 21(c), 22,

32. Total Federal Disbursements

from Line 31).....

23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

(subtract Line 21(a)(ii) and Line 30(a)(ii)

Lines 30(a)(i), 30(a)(ii) and 30(b))....

(from Schedule H6)

Than Political Committees

(such as PACs)

II. DISBURSEMENTS

(a) Shared Federal/Non-Federal Activity (from Schedule H4)

(b) Other Federal Operating

22. Transfers to Affiliated/Other Party

Contributions to

24. Independent Expenditure

27. Loans Made..... 28. Refunds of Contributions To:

23.

(c) Total Operating Expenditures

21. Operating Expenditures:

of Disbursements Page 4 **COLUMN A COLUMN B Total This Period** Calendar Year-to-Date 0.00 0.00 0.00 0.00 47.00 47.00 47.00 47.00 (add 21(a)(i), (a)(ii) and (b))............ 0.00 0.00 1250.00 1250.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1297.00 1297.00

1297.00

1297.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures				
33.	Total Contributions (other than loans) from Line 11(d), page 3)	5414.00	5414.00		
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00		
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	5414.00	5414.00		
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	47.00	47.00		
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	47.00	47.00		

FE6AN026

SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 11 (check only one) X 11a
or for commercial purposes, other than using t NAME OF COMMITTEE (In Full)	I Statements may not be sold or used by any per he name and address of any political committee ENTRAL RAIL CO PAC (GTR-ICR PAC)	son for the purpose of soliciting contributions to solicit contributions from such committee.
Full Name (Last, First, Middle Initial)		
James M. Foote		Date of Receipt
Mailing Address 513 N. Wolcott Aven	nue	01 31 2008
City	State Zip Code	Transaction ID: 80404.C7590
Chicago	IL 60622	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	3000.00
Name of Employer Grand Trunk Railroad	Occupation Executive Vp	Receipt
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	3000.00	
Full Name (Last, First, Middle Initial) James Kvedaras	1	Date of Receipt
Mailing Address 17641 S. Ashland Av	venue	01 31 2008
City	State Zip Code	Transaction ID: 80404.C7641
Homewood	IL 60430-1345	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	90.00
Name of Employer Grand Trunk Railroad	Occupation Manager	Receipt
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	90.00	Payroll Deduction: (90.00- /Pay Period)
Full Name (Last, First, Middle Initial) James Kvedaras		Date of Receipt
Mailing Address 17641 S. Ashland Av	venue	M M / D D / Y Y Y Y Y Y O 2 2 9 2 0 0 8
City	State Zip Code	Transaction ID: 80404.C7672
Homewood	IL 60430-1345	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	120.00
Name of Employer Grand Trunk Railroad	Occupation Manager	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 210.00	Payroll Deduction: (60.00-/Pay Period)
SURTOTAL of Receipts This Page (optional)		3210.00

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 11 (check only one) X 11a
	Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) GRAND TRUNK RAIL- ILLINOIS CEN	e name and ad	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
∠ 4.	Full Name (Last, First, Middle Initial) Kimberly A. Madigan			Date of Receipt
	Mailing Address 680 N. Lake Shore Dri #1209	ve		01 31 2008
	City <u>Chicago</u>	State IL	Zip Code 60611	Transaction ID: 80404.C7630 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	00011	180.00
	Name of Employer Grand Trunk Railroad	Occupatio Vice Pre	n sident Hr	Receipt
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 180.00	Payroll Deduction: (180.0- 0/Pay Period)
- 3.	Full Name (Last, First, Middle Initial) Kimberly A. Madigan			Date of Receipt
	Mailing Address 680 N. Lake Shore Dri #1209			02 29 2008
	City Chicago	State II	Zip Code 60611	Transaction ID: 80404.C7663 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		240.00
	Name of Employer Grand Trunk Railroad	Occupatio Vice Pres	n sident Hr	Receipt
	Receipt For: Primary General Other (specify) ♥	Aggregate	e Year-to-Date ▼ 420.00	Payroll Deduction: (120.0- 0/Pay Period)
<u> </u>	Full Name (Last, First, Middle Initial) Karen B. Phillips Mailing Address 2705 Farm Road	<u> </u>		Date of Receipt
	City	State	Zip Code	0 1 3 1 2 0 0 8 Transaction ID: 80404.C7633
	<u>Alexandria</u>	VA	22302	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		300.00
	Name of Employer Grand Trunk Railroad	, ' ' ' 	Government Affairs	Receipt
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 300.00	Payroll Deduction: (300.0- 0/Pay Period)
	SUBTOTAL of Receipts This Page (optional)			720.00

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 11 (check only one) X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and or for commercial purposes, other than using to			
NAME OF COMMITTEE (In Full) GRAND TRUNK RAIL- ILLINOIS CE	ENTRAL RAIL	CO PAC (GTR-ICR PAC)	
Full Name (Last, First, Middle Initial) Karen B. Phillips Mailing Address 2705 Farm Road			Date of Receipt 0 2 2 9 2 0 0 8
City	State	Zip Code	Transaction ID: 80404.C7666
Alexandria	VA	22302	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		400.00
Name of Employer Grand Trunk Railroad	Occupatio Vp U.s. (n Government Affairs	Receipt
Receipt For: Primary General Other (specify) ▼		e Year-to-Date ▼ 700.00	Payroll Deduction: (200.0- 0/Pay Period

SUBTOTAL of Receipts This Page (optional)	•	400.00
TOTAL This Period (last page this line number only)	•	4330.00

			arate schedule(s)		-	E NUMBER: PAGE 9/11						
ITI	EMIZED DISBURSEMENT	ΓS		category of the ´Summary Page	of the (check only			X 23	☐ 24		25	
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	GRAND TRUNK RAIL- ILLINOIS	CENTRAL	. RAIL CO	O PAC (GTR-I	CR	PAC)						
	Full Name (Last, First, Middle Initial) Carper for Senate							action ID		I.E63	3	
	Mailing Address 426 C Street, Ni	Ε					0 2	M / D	08	Ý Ž	8 0 O	Y
	City Washington		tate DC	Zip Code 20002-			Amou	int of Eac	h Disbur			-
	Purpose of Disbursement DIRECT CONTRIBUTION									1(00.00)
	Candidate Name THOMAS R CARPER				O	ategory/ Type						
	Office Sought: House X Senate President		nent For: Primary Other (spe	2012 General			DIRE	CT CON	ITRIBU	TION		
	State: DE District: 00											
	Full Name (Last, First, Middle Initial) Demint for Senate Committee						Date	action ID of Disburs	sement			
	Mailing Address P.O. Box 12423						0 ^M 2	M / D	15	Ý Ž	0 ŏ 8	Y
	City Columbia		tate SC	Zip Code 29211-			Amou	int of Eac	h Disbur	semen	t this P	erio
	Purpose of Disbursement VOID					•	L.			!	500.00)
	Candidate Name JAMES W DEMINT				С	ategory/ Type						
	Office Sought: House X Senate President State: SC District: 00		nent For: Primary Other (spe	2010 General ecify) ▼			VOID					
	Full Name (Last, First, Middle Initial)						Trans	action IE) : 80404	I.E64	5	
	Knollenberg for Congress Commi	ttee						of Disburs		V V	V	V
	Mailing Address 31000 Telegraph Suite 110	h Road					0,3	W 7 D	26	2	0 0 8	
	City Bingham Farms		tate ∕II	Zip Code 48025-			Amou	int of Eac	h Disbur			-
	Purpose of Disbursement DIRECT CONTRIBUTION						L.			10	00.00)
	Candidate Name JOSEPH K. KNOLLENBERG	Category/ Type										
	Office Sought: X House Senate President		nent For: Primary Other (spe	2008 General			DIRE	CT CON	ITRIBU	TION		
	State: MI District: 09											
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or for	or commercial pur NAME OF COMM GRAND TRUN Full Name (Last, Lautenberg for Mailing Address	poses, other than usi MITTEE (In Full) K RAIL- ILLINOIS First, Middle Initial) Senate Inc.	ng the name	and addres	ss of any political	com								
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_ N	Lautenberg for	Senate Inc.				CHI	PAC	;)						
<u></u>	Mailing Address								Transac	tion ID:	80404.	E644	ļ	
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(City	236 Massachus Suite 602	setts Ave.,	NE					03	1	^D 4	2	0 ŏ 8	
	Washington			State DC	Zip Code 20002-				Amount	of Each	Disburs	ement	this P	erio
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	DIRECT CONTR													
F	Candidate Name FRANK R LAU	TENBERG					atego Type	-						
C	Office Sought:	House X Senate President		nent For: Primary Other (spe	2008 General cify) ▼				DIREC	L CON.	TRIBUT	ION		
	State: NJ	District: 00												
	Full Name (Last, I Obama for Illin	First, Middle Initial) ois							Transac Date of		: 80404. ement	E634	ļ	
<u></u>	Mailing Address	P.O. Box 80279	99						0 2 M		5 /	Y Ž	0 ŏ 8	Y
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	Candidate Name BARACK OBA	MA					atego Type	-						
	Office Sought:	House X Senate President District: 00		nent For: Primary Other (spe	2006 General				VOID					
		First, Middle Initial)							Tranca	stion ID:	: 80404.	E62F		
	Citizens for To								Date of	Disburs	ement	LUSC	,	
N	Mailing Address	1701 Prince St	reet						0 2	/ D	5 /	Ý Ž	0 ŏ 8	Y
	City Alexandria			State VA	Zip Code 22314-				Amount	of Each	Disburs	ement	this P	eric
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	Candidate Name TOM PETRI						atego Type							
Ō	Office Sought:	X House Senate President District: 06		ment For: Primary Other (spe	2006 General		. ,,,,		VOID					
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В.

President

District: 00

ugo# 2000111101			
SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER	: PAGE 11/11
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only one) 21b 22 27 28a	X 23
Any Information copied from such Reports and Stater or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) GRAND TRUNK RAIL- ILLINOIS CENTRA	L RAIL CO PAC (GTR-ICR	PAC)	
Full Name (Last, First, Middle Initial) Hal PAC Mailing Address 616 E Street, NW			Disbursement 1
Suite 802 City Washington	State Zip Code DC 20004-	Amount	t of Each Disbursement this Period
Purpose of Disbursement VOID			-500.00
Candidate Name		category/ Type	
Senate President X	ement For: 2006 Primary General Other (specify) AL/OTHER	VOID	
Full Name (Last, First, Middle Initial) Friends of Mark Warner		Date of	ction ID: 80404.E643 Disbursement
Mailing Address 10 G Street, NE Suite 470		0 3	14 / 2008
City Washington	State Zip Code DC 20002-	Amount	t of Each Disbursement this Period
Purpose of Disbursement DIRECT CONTRIBUTION			250.00
Candidate Name MARK ROBERT WARNER	C	Category/ Type	
	ement For: 2008 Primary General	DIREC	T CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional)	•	-250.00
TOTAL This Period (last page this line number only)	•	1250.00

Other (specify)

State: VA